

TREASURER'S REPORT
Mar '22
Fiscal Year 2022

General Fund Revenue	\$234,927
General Fund Expenditures	\$70,827

Restricted Revenue	\$231,670
Restricted Expense	\$95,589

Interest Income from	
WSFS Checking Accounts	
Month of	
March-22	
General Interest Income	\$ 414
Restricted Interest Income	\$ 259

CD Activity	
CDs Matured	
BMW Bk North America	\$ 250,000
Commercial SVGS BK	\$ 250,000
Sallie Mae Bk	\$ 14,000
Goldman Sachs BK	\$ 243,000

Town of Millville
Assets
As of 03/31/22

GL		
10001	WSFS General Checking	3,012,864
10100	Community Bank Money Market	2,500,000
10003	Petty Cash	200
10016	Commonwealth Unrestricted CD	250,311
10017	Commonwealth Unrestricted CD	250,196
10018	Commonwealth Unrestricted MM	770,190
10019	Commonwealth Unrestricted CD	250,312
10020	Commonwealth Unrestricted CD	250,165
10021	Commonwealth Unrestricted CD	250,155
10023	Commonwealth Unrestricted CD	250,044
10028	Commonwealth Unrestricted CD	250,000
10031	Commonwealth Unrestricted CD	253,792
10032	Commonwealth Unrestricted CD	253,924
10034	Commonwealth Unrestricted CD	71,107
10035	Commonwealth Unrestricted CD	250,103
10037	Commonwealth Unrestricted CD	250,527
10038	Commonwealth Unrestricted CD	51,070
10040	Commonwealth Unrestricted CD	250,147

Total Unrestricted Funds	9,415,107
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Checking Accounts:

15006	WSFS Police Dept	705,714
15007	WSFS Realty Transfer Tax	2,142,540
15017	WSFS Economic Development	285,552
15024	WSFS Escrowed Funds	237,625
15025	WSFS Millville Fire Co Grant	147,006

Savings Account:

15021	Capital One 360	202,452
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Certificates of Deposit:

15018	Bank of Delmarva	277,221
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Grant Funds:

15025	WSFS Municipal Street Aid	112,771
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Total Restricted Funds	4,110,881
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Town of Millville
Assets (cont)
As of 03/31/22

11102	Property Taxes Receivable	49
15100	Accounts Receivable	6,142
16500	Prepaid Insurance	22,359
16501	Prepaid Expenses	17,651
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Total Other Assets		46,201
Total Assets		13,572,189

Town of Millville
Liabilities
As of 03/31/22

20000	Accounts Payable	0
20200	Escrow Payable	237,625
20400	Rental Deposit Liability	100
21000	Payroll Liabilities	11,101
21100	IRA Liability	4,386
26100	Deferred Property Tax	340
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Total Liabilities		253,552

Town of Millville
Statement of Income & Expenses with Variance to Budget
Mar '22

		Month	Year to Date	FY '22	% of Budget
		Mar '22	May '21 - Mar '22	Approved Budget	YTD
Income					11 mo into year; 1 mo remaining
GL	General Fund Revenue				
40025	Building Permit Review/Inspections	27,465	159,908	72,600	220.26%
40075	Building Permits	141,899	822,015	363,000	226.45%
40100	Review re-site/TOPO	7,000	40,400	24,600	164.23%
40150	Subdivision Fees	45,180	131,220	105,480	124.40%
40200	Building Rent	100	775	0	0.00%
40210	Facility Rent - Evans Park	650	4,350	0	0.00%
40215	Dukes Drive House Rent	2,000	4,000	0	0.00%
40250	Plan Review - Concept / Site	0	6,000	0	0.00%
40275	Zoning Review	0	0	0	0.00%
40300	Licenses-Business, Rental, Realtor	375	60,550	53,600	112.97%
40305	Mobile Food Vendor License	0	0	150	0.00%
40310	Public Event Application	0	0	500	0.00%
40320	Mobile Food Vendor Applicaton	0	0	100	0.00%
40350	Miscellaneous Income	0	11,639	0	0.00%
40400	Sale of Sub./Ord./Rezoning Books	0	0	0	0.00%
40500	Mediacom Franchise	0	49,602	40,000	124.01%
40510	Chesapeake Utilities Franchise	434	434	0	0.00%
40600	Police Fines--Vendor	1,590	9,408	0	0.00%
40650	Town Issued Fines	599	1,999	3,000	66.63%
40660	Property maintenance violations	0	0	0	0.00%
40750	Refunds, Reimbursements, Other Gen Revenue	0	0	0	0.00%
40800	Sign Permits. Review	1,250	2,887	750	384.93%
40850	Variances / Special Exceptions	0	0	0	0.00%
40875	Interest Income - Unrestricted	4,477	66,814	75,000	89.09%
41320	Property Taxes	1,835	614,067	595,360	103.14%
41330	Property Tax Penalty	2	905	0	0.00%
41400	Gross Rental Receipts Taxes	71	126,395	95,000	133.05%
	Total General Revenue	234,927	2,113,368	1,429,140	147.88%
Restricted Revenue					
49100	Grant - MSA	0	4,563	4,606	99.07%
49115	Economic Development Income	0	3,500	0	0.00%
49125	Interest Income - Restricted	854	10,640	18,000	59.11%
49200	Transfer Tax - Gross	213,316	2,090,997	666,465	313.74%
49250	Evans Park-Grant/Donation/Misc Income	0	60,600	0	0.00%
49450	Sussex Cnty Rev Sharing Law Enforcement	0	17,500	15,000	116.67%
49775	ARPA Grant	0	168,983	0	0.00%
49800	SCAT Dinner Hosted by Town	0	0	0	0.00%
49850	MVFC Impact Fees	17,500	102,000	0	0.00%
49851	MVFC Amubulance Fees	0	63,455	74,200	85.52%
	Total Restricted Revenue	231,670	2,522,238	778,271	324.08%
	Total Income	466,597	4,635,606	2,207,411	210.00%

**Statement of Income & Expenses with Variance to Budget
Mar '22**

Expense	Month	Year to Date	FY '22	% of Budget
	Mar '22	May '21 - Mar '22	Approved Budget	YTD
General Fund Expense				
50100 Accounting/Financial Services	0	14,000	14,000	100.00%
50200 Advertising	59	672	3,200	21.00%
50210 Code Red Automated Messages	0	2,160	2,000	108.00%
50300 Awards, Gifts, Flowers	183	1,817	1,400	129.79%
50400 Build. & Gr.--Maint./Landscaping	3,569	26,539	30,466	87.11%
50410 Building/Grounds - Equip/Tools/Uniforms	0	756	1,500	50.40%
50500 Cable/Internet/Security System	161	2,732	4,110	66.47%
50600 Computer Maintenance/Copier/Software	903	19,429	24,700	78.66%
50800 Dues/Member./Subscr/Mtgs.	463	5,568	6,065	91.81%
50850 Educational Training	0	2,185	3,760	58.11%
50900 Elections	851	1,059	225	470.67%
50910 Emergency Supplies	15	343	3,600	9.53%
50950 Fire Company-Millville	0	36,795	35,722	103.00%
50960 Truck Maintenance/Ins/Gas	445	2,710	3,880	69.85%
51100 Insurance--Bonding	21	236	275	85.82%
51110 Insurance--Flood	131	1,562	1,615	96.72%
51120 Insurance--Gen. Lia./Property	966	10,511	11,410	92.12%
51125 Insurance--Health	3,018	31,317	45,025	69.55%
51130 Insurance--Prof. Liability	0	0	2,880	0.00%
51140 Insurance--Worker's. Comp.	156	1,689	2,830	59.68%
51200 Legal	4,730	15,337	25,000	61.35%
51300 Mileage/Other Reimbursements	73	784	1,500	52.27%
51400 Other Misc Expense	0	34	50	68.00%
51500 Office Equipment/Furniture	0	864	1,250	69.12%
51510 Office Supplies	108	3,107	5,000	62.14%
51600 Payroll	46,875	417,201	449,877	92.74%
51605 Payroll Processing Fees	47	415	496	83.67%
51610 Payroll Taxes	3,735	34,050	37,331	91.21%
51615 Property Maintenance Violation	0	0	0	0.00%
51620 Town Match 401k	2,787	20,523	23,876	85.96%
51700 Back Ground/Finger Prints-Staff	0	265	600	44.17%
51800 Postage/Postage Meter	92	1,435	5,165	27.78%
51900 Printing	337	3,986	4,335	91.95%
53100 Professional Services (Engineering)	(10,794)	30,427	62,700	48.53%
53110 Professional Planning Services	0	0	0	0.00%
53175 Review re-site/TOPO	4,144	16,778	24,600	68.20%
53300 Service Charges (Transfer Tax Processing)	0	0	0	0.00%
53500 Trash Collection	0	330	340	97.06%
53510 Town Park Insurance	1,386	13,376	12,750	104.91%
53520 Town Park Repairs/Maintenance	3,156	27,582	30,560	90.26%
53525 Town Park Supplies	78	3,527	5,340	66.05%
53530 Town Park Utilities	1,594	10,841	10,785	100.52%
53540 Town Park Misc Expenses	0	301	0	0.00%
53545 Town Rental House Expense	177	1,600	0	0.00%
53600 Utilities--Electric	818	7,588	8,000	94.85%
53605 Utilities--Propane	0	2,128	2,500	85.12%
53610 Utilities--Street Lights	0	2,714	5,400	50.26%
53620 Utilities--Telephone	331	3,611	4,560	79.19%
53630 Utilities--Water Conditioning	212	1,322	900	146.89%
53640 Utilities --Sewer Usage	0	1,838	1,820	100.99%
53700 Contingency	0	0	505,742	0.00%
Total General Expense	70,827	784,044	1,429,140	54.86%

**Statement of Income & Expenses with Variance to Budget
Mar '22**

	Month	Year to Date	FY '22	% of Budget
	Mar '22	May '21 - Mar '22	Approved Budget	YTD
Restricted Expense				
Paid From Transfer Tax				
55001 Capital Building Improvements	0	7,770	8,500	91.41%
55002 Capital Furniture/Equipment	0	0	0	0.00%
55003 Capital Hardware /Software Purchases	0	1,130	2,500	45.20%
55007 Land Purchase	0	3,470,023	3,841,500	90.33%
55008 Public Safety Expense (S.P. Field Office)	0	92	200	46.00%
55009 MV Vol Training & Background Checks	0	0	0	0.00%
55010 Capital Land Improvement	0	0	7,200	0.00%
55011 Codification of General Code	0	3,273	5,000	65.46%
55012 Volunteer Group Misc	0	0	100	0.00%
55013 Police Coverage - Police Fund	(1,426)	152,328	178,942	85.13%
55014 Evans Park Improvements	680	310,488	181,693	170.89%
55016 Road Sign Maintenance	334	787	500	157.40%
55018 Long-Term Reserve Study	0	0	7,750	0.00%
Total Transfer Tax Expense	(412)	3,945,891	4,233,885	93.20%
Paid From Grants/Other				
54100 MVFC Ambulance fees	0	63,455	74,200	85.52%
59100 MSA Grant Expense	669	4,460	4,606	96.83%
59115 Economic Development Expense	77,832	103,005	81,069	127.06%
59450 Sussex Cnty Rev Sharing Law Enforcement	17,500	17,500	15,000	116.67%
59800 SCAT Dinner Hosted by Town	0	0	0	0.00%
59850 MVFC Grant Reimbursement	0	118,478	0	0.00%
Total Grant Expense	96,001	306,898	174,875	175.50%
Total Restricted Expense	95,589	4,252,789	4,408,760	96.46%
Total Expense	166,416	5,036,833	5,837,900	86.28%